



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Renée Clyburn: 202-874-2422

Auction Date:	November 5, 2008
Auction Number:	600
Placement Date:	November 6, 2008
Maturity Date:	November 7, 2008
Term:	1 days
Treasury's Offered Amount:	\$0 - \$20 billion
Total Accepted Amount:	\$500,000,000
Total Bid Amount:	\$21,725,000,000
Bid-to-Cover Ratio:	1.09
Highest Bid Rate:	1.250%
Lowest Accepted Bid Rate:	1.250%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%